

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: MEIMAROGLOU, SOPHIA

§ Case No. 08-18941

§  
§  
§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,675,700.00  
(without deducting any secured claims)

Assets Exempt: \$28,200.00

Total Distribution to Claimants: \$27,265.04

Claims Discharged  
Without Payment: \$8,052,473.46

Total Expenses of Administration: \$76,048.04

3) Total gross receipts of \$ 103,313.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$103,313.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$80,000.00	\$7,261,118.54	\$27,265.04	\$27,265.04
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	12,212.79	59,782.99	59,782.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	121,744.85	16,265.05	16,265.05
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	4,407,900.00	4,407,900.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	43,996.00	3,933,573.46	3,644,573.46	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$123,996.00</b>	<b>\$15,736,549.64</b>	<b>\$8,155,786.54</b>	<b>\$103,313.08</b>

4) This case was originally filed under Chapter 7 on July 24, 2008.  
 The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/26/2012 By: /s/NORMAN NEWMAN  
 Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Quarterly Trustee Fees	1290-010	320.00
Debtor-in-Possession Bank Accounts	1290-010	82,342.29
Defaulted Earnest Money	1129-000	20,600.48
Interest Income	1270-000	50.31
<b>TOTAL GROSS RECEIPTS</b>		<b>\$103,313.08</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	COOK COUNTY TREASURER'S OFFICE	4700-000	80,000.00	85,795.40	0.00	0.00
7	Daniel J. Hyman	4110-000	N/A	52,493.65	0.00	0.00
8	WFN, LLC	4110-000	N/A	3,293,870.96	8,132.52	8,132.52
9	NGN, LLC	4110-000	N/A	3,817,958.53	8,132.52	8,132.52
	Iani Varga	4220-000	N/A	11,000.00	11,000.00	11,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$80,000.00</b>	<b>\$7,261,118.54</b>	<b>\$27,265.04</b>	<b>\$27,265.04</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Norman B. Newman, Trustee	2100-000	N/A	8,415.65	8,415.65	8,415.65
FGMK, LLC	3410-000	N/A	2,725.00	2,725.00	2,725.00
Much Shelist, et.al.	3120-000	N/A	0.00	123.20	123.20
Much Shelist, et.al.	3110-000	N/A	0.00	47,447.00	47,447.00
International Sureties, Ltd.	2300-000	N/A	61.12	61.12	61.12
The Bank of New York Mellon	2600-000	N/A	150.06	150.06	150.06
The Bank of New York Mellon	2600-000	N/A	-119.14	-119.14	-119.14
The Bank of New York Mellon	2600-000	N/A	-119.14	-119.14	-119.14
The Bank of New York Mellon	2600-000	N/A	-119.17	-119.17	-119.17
BANK SERVICE AND TECHNOLOGY FEE	2600-000	N/A	119.14	119.14	119.14
BANK SERVICE AND TECHNOLOGY FEE	2600-000	N/A	119.14	119.14	119.14
The Bank of New York Mellon	2600-000	N/A	132.28	132.28	132.28
The Bank of New York Mellon	2600-000	N/A	127.67	127.67	127.67
The Bank of New York Mellon	2600-000	N/A	140.61	140.61	140.61
The Bank of New York Mellon	2600-000	N/A	131.52	131.52	131.52
The Bank of New York Mellon	2600-000	N/A	139.64	139.64	139.64
International Sureties, Ltd.	2300-000	N/A	51.98	51.98	51.98
The Bank of New York Mellon	2600-000	N/A	126.19	126.19	126.19
The Bank of New York Mellon	2600-000	N/A	130.24	130.24	130.24
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$12,212.79	\$59,782.99	\$59,782.99

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Morgan & Bley, Ltd.	6210-160	N/A	121,744.85	16,265.05	16,265.05
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$121,744.85	\$16,265.05	\$16,265.05

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	INTERNAL REVENUE SERVICE	5800-000	N/A	3,526,320.00	3,526,320.00	0.00
6P-3	INTERNAL REVENUE SERVICE	5800-000	N/A	881,580.00	881,580.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$4,407,900.00	\$4,407,900.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Weissberg and Associates, Ltd.	7100-000	19,000.00	15,727.21	15,727.21	0.00
2	PEOPLES GAS LIGHT AND COKE CO	7100-000	21,154.00	15,612.21	15,612.21	0.00
3	National Education Service	7100-000	0.00	N/A	N/A	0.00
4U	INTERNAL REVENUE SERVICE	7100-000	N/A	2,644,740.00	2,644,740.00	0.00
6U-3	INTERNAL REVENUE SERVICE	7100-000	N/A	881,580.00	881,580.00	0.00
10	North Community Bank	7100-000	N/A	59,284.42	59,284.42	0.00
11	PEOPLES GAS LIGHT & COKE COMPANY	7100-000	N/A	22,383.54	22,383.54	0.00
12	Pennstar Bank*	7100-000	N/A	289,000.00	0.00	0.00
13	National Education Service	7100-000	3,842.00	3,759.99	3,759.99	0.00
14	GE Money Bank dba ABT TV/GEMB	7100-000	N/A	1,486.09	1,486.09	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$43,996.00	\$3,933,573.46	\$3,644,573.46	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1

Case Number: 08-18941

Case Name: MEIMAROGLOU, SOPHIA

Period Ending: 07/26/12

Trustee: (330560) NORMAN NEWMAN

Filed (f) or Converted (c): 01/21/10 (c)

§341(a) Meeting Date: 02/25/10

Claims Bar Date: 06/22/10

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Potential inheritance from deceased father's est Orig. Asset Memo: Imported from original petition Doc# 114	Unknown	0.00	OA	0.00	FA
2	Potential causes of action versus DEMETRIS GIANN Orig. Asset Memo: Imported from original petition Doc# 114	Unknown	0.00	DA	0.00	FA
3	Cash	100.00	100.00	DA	0.00	FA
4	Quarterly Trustee Fees (u)	320.00	320.00		320.00	FA
5	Debtor-in-Possession Bank Accounts (u)	79,842.29	79,842.29		82,342.29	FA
6	Real Estate - 7450-56 N. Greenview, Chicago	4,400,000.00	320,000.00	DA	0.00	FA
7	Real Estate - 1500 W. Fargo, Chicago	4,400,000.00	320,000.00	DA	0.00	FA
8	Real Estate - 1456-62 W. Fargo, Chicago	4,400,000.00	1,105,000.00	DA	0.00	FA
9	Real Estate - 3362 S. Giles Avenue, Chicago	400,000.00	111,000.00	OA	0.00	FA
10	3409 S. Giles Avenue (Vacant Lot)	100,000.00	99,999.00	OA	0.00	FA
11	Real Estate - 2419 W. Greenleaf, Chicago	250,000.00	171,547.00	OA	0.00	FA
12	6150 S. Kenwood Avenue (Vacant Lot)	725,000.00	725,000.00	OA	0.00	FA
13	Condo I - Thessaloniki, Greece	200,000.00	200,000.00	OA	0.00	0.00
14	Condo II - Thessaloniki, Greece	400,000.00	400,000.00	OA	0.00	0.00
15	Checking Account - North Community Bank	700.00	700.00	DA	0.00	FA
16	Checking Account - Broadway Bank	1,100.00	1,100.00	DA	0.00	FA
17	Checking Account - Charter One Bank	3,000.00	3,000.00	DA	0.00	FA
18	Miscellaneous Household Goods	5,000.00	5,000.00	DA	0.00	FA
19	Miscellaneous Books, Pictures, etc.	500.00	500.00	DA	0.00	FA
20	Wearing Apparel	800.00	0.00	DA	0.00	FA
21	Jewelry	10,000.00	6,000.00	DA	0.00	FA
22	Miscellaneous Hobby Equipment	50.00	50.00	DA	0.00	FA
23	Interests in Life Insurance Policy	6,000.00	0.00	DA	0.00	FA
24	Stock - Birchmont, LLC	0.00	0.00	DA	0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-18941

Trustee: (330560) NORMAN NEWMAN

Case Name: MEIMAROGLOU, SOPHIA

Filed (f) or Converted (c): 01/21/10 (c)

Period Ending: 07/26/12

§341(a) Meeting Date: 02/25/10

Claims Bar Date: 06/22/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25	Stock - R.S.D., LLC	315,000.00	315,000.00	DA	0.00	FA
26	Stock - Bichmont Suites	0.00	0.00	DA	0.00	FA
27	Account Receivable (Judgment Debtor)	10,000.00	10,000.00	DA	0.00	FA
28	Account Receivable (Miscellaneous)	17,000.00	17,000.00	DA	0.00	FA
29	Automobile - '98 Infinity	6,000.00	3,600.00	DA	0.00	FA
30	Automobile - '89 Ford Van	600.00	600.00	DA	0.00	FA
31	Office Equipment	600.00	600.00	DA	0.00	FA
32	Supplies	250.00	250.00	DA	0.00	FA
33	VOID	0.00	0.00	DA	0.00	FA
34	Judgment Order Agst. RA Schavitz	24,000.00	24,000.00	DA	0.00	FA
35	Defaulted Earnest Money	20,000.00	20,000.00		20,600.48	FA
36	Pending Contract for 2409 S. Giles Avenue	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		50.31	Unknown
37	Assets Totals (Excluding unknown values)	\$15,775,862.29	\$3,940,208.29		\$103,313.08	\$0.00

**Major Activities Affecting Case Closing:**

Reviewing claims. Preparing final report.

Initial Projected Date Of Final Report (TFR): August 31, 2011

Current Projected Date Of Final Report (TFR): August 31, 2012

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-18941  
 Case Name: MEIMAROGLOU, SOPHIA  
 Taxpayer ID #: \*\*-\*\*\*7031  
 Period Ending: 07/26/12

Trustee: NORMAN NEWMAN (330560)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*02-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/19/10	{4}	United States Treasury	Overpayment of U.S. Trustee Quarterly Fees	1290-010	320.00		320.00
03/19/10	{5}	Fifth Third Bank	Funds Turned Over from Debtor-in-Possession Account	1290-010	4,603.35		4,923.35
03/19/10	{5}	Fifth Third Bank	Funds Turned Over from Debtor-in-Possession Account	1290-010	75,238.94		80,162.29
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		80,163.27
04/02/10	{5}	Fifth Third Bank	Funds Turned Over from Debtor-in-Possession Account	1290-010	2,500.00		82,663.27
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.54		82,663.81
04/06/10		Wire out to BNYM account 9200*****0265	Wire out to BNYM account 9200*****0265	9999-000	-82,663.81		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-82,663.81	0.00	
Subtotal	82,663.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$82,663.81	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-18941

Trustee: NORMAN NEWMAN (330560)

Case Name: MEIMAROGLOU, SOPHIA

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*7031

Account: 9200-\*\*\*\*\*02-65 - Checking Account

Period Ending: 07/26/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0265	Wire in from JPMorgan Chase Bank, N.A. account *****0265	9999-000	82,663.81		82,663.81
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.96		82,667.77
05/18/10	{35}	Ditkowsky & Contorer	Defaulted Earnest Money	1129-000	20,600.48		103,268.25
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.43		103,273.68
06/08/10	11001	Iani Varga	Settlement of claim in connection with 7450-56 N. Greenview, Chicago, IL	4220-000		11,000.00	92,273.68
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.90		92,279.58
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.48		92,285.06
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.48		92,290.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.27		92,292.81
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.35		92,295.16
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.27		92,297.43
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.35		92,299.78
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.35		92,302.13
02/15/11	11002	Much Shelist, et.al.	Interim Compensation for the period 2/8/10 - 11/12/10	3110-000		27,742.50	64,559.63
02/15/11	11003	Much Shelist, et.al.	Interim Expenses for the period 2/8/10 - 11/12/10	3120-000		70.20	64,489.43
02/15/11	11004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-18941, Bond #016026455	2300-000		61.12	64,428.31
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.84		64,430.15
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.64		64,431.79
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.05		64,432.84
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.21		64,433.05
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.31		64,433.36
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.64		64,435.00
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,435.52
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,436.06
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,436.60
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		150.06	64,286.54
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-119.14	64,405.68
09/12/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-119.14	64,524.82
09/13/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		-119.17	64,643.99

Subtotals : \$103,310.42 \$38,666.43

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 08-18941  
 Case Name: MEIMAROGLOU, SOPHIA  
 Taxpayer ID #: \*\*-\*\*\*7031  
 Period Ending: 07/26/12

Trustee: NORMAN NEWMAN (330560)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*02-65 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adjustment				
09/13/11		BANK SERVICE AND TECHNOLOGY FEE		2600-000		119.14	64,524.85
09/13/11		BANK SERVICE AND TECHNOLOGY FEE		2600-000		119.14	64,405.71
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,406.23
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		132.28	64,273.95
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,274.49
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.67	64,146.82
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,147.34
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		140.61	64,006.73
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,007.27
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		131.52	63,875.75
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		63,876.29
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		139.64	63,736.65
02/07/12	11005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2012 FOR CASE #08-18941, Bond#016026455	2300-000		51.98	63,684.67
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.19	63,558.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		130.24	63,428.24
06/01/12	11006	WFN, LLC	Final Distribtuion Allowed by the Bankruptcy Court	4110-000		8,132.52	55,295.72
06/01/12	11007	NGN, LLC	Final Distribtuion Allowed by the Bankruptcy Court	4110-000		8,132.52	47,163.20
06/01/12	11008	Norman B. Newman, Trustee	Dividend paid 100.00% on \$8,415.65, Trustee Compensation; Reference:	2100-000		8,415.65	38,747.55
06/01/12	11009	FGMK, LLC	Dividend paid 100.00% on \$2,725.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,725.00	36,022.55
06/01/12	11010	Much Shelist, et.al.	Dividend paid 100.00% on \$123.20, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		53.00	35,969.55
06/01/12	11011	Much Shelist, et.al.	Dividend paid 100.00% on \$47,447.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		19,704.50	16,265.05
06/01/12	11012	Morgan & Bley, Ltd.	Dividend paid 100.00% on \$16,265.05, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		16,265.05	0.00

Subtotals : \$2.66 \$64,646.65

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-18941

Trustee: NORMAN NEWMAN (330560)

Case Name: MEIMAROGLOU, SOPHIA

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*7031

Account: 9200-\*\*\*\*\*02-65 - Checking Account

Period Ending: 07/26/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		103,313.08	103,313.08	\$0.00
			Less: Bank Transfers		82,663.81	0.00	
			Subtotal		20,649.27	103,313.08	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$20,649.27	\$103,313.08	
			Net Receipts : 103,313.08				
			Net Estate : \$103,313.08				
			TOTAL - ALL ACCOUNTS		Net Receipts	Net Disbursements	Account Balances
			MMA # ***-*****02-65		82,663.81	0.00	0.00
			Checking # 9200-*****02-65		20,649.27	103,313.08	0.00
					\$103,313.08	\$103,313.08	\$0.00